

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION

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MAR 07 2002

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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W-01521A
SUE JUAN WATER COMPANY
10570 S. NOGALES HWY
TUCSON AZ 85706

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

3-8-02 C'm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Sue Juan Water Company</u>			
Mailing Address <u>10570 S. Nogales Hwy</u>			
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85706-9300</u> (Zip)	
<u>520-746-0176</u> Telephone No. (Include Area Code)	<u>520-746-0285</u> Fax No. (Include Area Code)	<u>520-516-8989</u> Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>10570 S Nogales Hwy</u>			
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85706-9300</u> (Zip)	
<u>520-746-0176</u> Local Office Telephone No. (Include Area Code)	<u>520-746-0285</u> Fax No. (Include Area Code)	<u>520-516-8989</u> Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Chester C. Antonick</u>		<u>Owner</u>	
(Name)		(Title)	
<u>10570 S Nogales Hwy</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85706-9300</u> (Zip)
<u>520-746-0176</u> Telephone No. (Include Area Code)	<u>520-746-0285</u> Fax No. (Include Area Code)	<u>520-516-8989</u> Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Chester C. Antonick</u>			
(Name)			
<u>10570 S Nogales Hwy</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85706-9300</u> (Zip)
<u>520-746-0176</u> Telephone No. (Include Area Code)	<u>520-746-0285</u> Fax No. (Include Area Code)	<u>520-516-8989</u> Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: <u>Chester C. Antonick</u>			
(Name)			
<u>10570 S Nogales Hwy</u>	<u>Tucson</u>	<u>AZ</u>	<u>85706-9300</u>
(Street)	(City)	(State)	(Zip)
<u>520-746-7822</u>	<u>520-7450-1279</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Ronald J. Newman</u>			
(Name)			
<u>5210 E Williams Circle #800</u>	<u>Tucson</u>	<u>AZ</u>	<u>85711</u>
(Street)	(City)	(State)	(Zip)
<u>520-745-7822</u>	<u>520-745-1279</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Sue Juan Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,000		4,000
304	Structures and Improvements	871	871	-0-
307	Wells and Springs	47,693	30,776	16,917
311	Pumping Equipment	52,261	36,474	15,787
320	Water Treatment Equipment	20,853	20,853	-0-
330	Distribution Reservoirs and Standpipes	21,721	13,727	7,994
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	1,987	1,202	785
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	149,386	103,903	45,483

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Sue Juan Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,000	See Attached	
304	Structures and Improvements	871	Depreciation	-0-
307	Wells and Springs	47,693	Schedule	1,258
311	Pumping Equipment	52,261		1,547
320	Water Treatment Equipment	20,853		
330	Distribution Reservoirs and Standpipes	21,721		888
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	1,987		113
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	149,386		3,806

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME Sue Juan Water Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,827	\$ 2,083
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,812	1,710
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,400	1,400
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,039	\$ 5,193
	FIXED ASSETS		
101	Utility Plant in Service	\$149,386	\$ 149,386
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	100,097	103,903
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 49,289	\$ 45,483
	TOTAL ASSETS	\$ 54,328	\$ 50,676

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Sue Juan Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,625	1,475
236	Accrued Taxes	104	90
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,729	\$ 1,565
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 1,729	\$ 1,565
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	52,599	49,111
	TOTAL CAPITAL	\$ 52,599	\$ 49,111
	TOTAL LIABILITIES AND CAPITAL	\$ 54,328	\$ 50,676

COMPANY NAME Sue Juan Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 16,741	\$ 16,721
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 16,741	\$ 16,721
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	6,385	5,997
618	Chemicals		
620	Repairs and Maintenance	2,910	1,714
621	Office Supplies and Expense	709	547
630	Outside Services	3,304	3,467
635	Water Testing		
641	Rents		
650	Transportation Expenses	277	895
657	Insurance - General Liability	426	852
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	4,237	3,806
408	Taxes Other Than Income		
408.11	Property Taxes	2,503	1,231
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 20,751	\$ 18,509
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ -0-	\$ -0-
	NET INCOME/(LOSS)	\$ (4,010)	\$ (1,788)

COMPANY NAME

Sue Juan Water Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME

Sue Juan Water Company

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-85857	30HP	500	8"	5"
55-626284	30HP	1000	16"	5"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
29000	1	5000	3
23000	1		

STATISTICAL INFORMATION

Total number of customers	72	
Total number of gallons sold	12,813	gallons

COMPANY NAME Sue Juan Water Company

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(1,788)</u>
Estimated or Actual Federal Tax Liability	<u>N/A</u>

State Taxable Income Reported	<u>(1,788)</u>
Estimated or Actual State Tax Liability	<u>N/A</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u></u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

2/27/02
DATE

Chester C. Antonick
PRINTED NAME

Owner
TITLE

COMPANY NAME Sue Juan Water Company

YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 1,231

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

MAR 07 2002

Director of Utilities

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only****VERIFICATION**STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Chester C. Antonick, Owner

COMPANY NAME

Sue Juan Water Company**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

MONTH

12

DAY

31

YEAR

2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 18,036

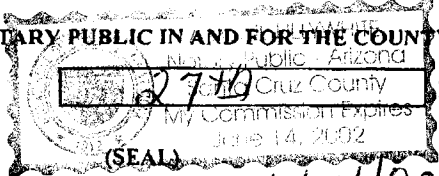
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,315

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS



DAY OF

MY COMMISSION EXPIRES

6/14/2002

SIGNATURE OF OWNER OR OFFICIAL

520-746-0176

TELEPHONE NUMBER

COUNTY NAME

Pima

MONTH

February2001

SIGNATURE OF NOTARY PUBLIC

RECEIVED
MAR 07 2002

Director of Utilities

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Chester C. Antonick	TITLE Owner
COMPANY NAME Sue Juan Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 11,268

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 886

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Chester C. Antonick
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

6/14/2002

NOTARY PUBLIC NAME ABIGAIL LILLYWHITE	
COUNTY NAME Pima	
MONTH February	20-01 02

X Abigail Lillywhite
SIGNATURE OF NOTARY PUBLIC

SUE JUAN WATER COMPANY

ASSET LISTING
12-31-01

Filename- [p01195]

ID NO. - 86-0656111

ASSET NO.	DESCRIPTION	DATE IN SERVICE	FED METHOD & RECOVERY PERIOD	AUTO/LISTED & BUS. %	COST	FEDERAL BASIS	CURR. YR SECT. 179	FED PRIOR DEPREC.	FEDERAL DEPREC.	STATE DEPREC.	AMT DEPREC.	BOOK DEPREC.	TAX SCH. CODE	DISP DATE
1.01	UTILITY PLANT (ACC 311)	01-01-74	SL-40		36055	36055	0	24331	901	901	901	901		
2.01	UTILITY PLANT EGT (ACC 311)	01-01-74	SL-40		2807	2807	0	1893	70	70	70	70		
3.01	NEW WELL & EGT (ACC 307)	10-01-80	SL-40		34585	34585	0	17514	865	865	865	865		
5.01	WELL IMPVMTS (ACC 307)	07-01-86	15yr Real est		13108	13108	0	12004	393	393	436	393		
6.01	PUMP & ACCESSRS (ACC 311)	01-29-88	15yr Real est		3053	3053	0	2588	153	153	204	153		
7.01	PUMP METER	11-30-93	MACRS-20		698	698	0	381	32	32	14	32		
8.01	METER	07-01-93	MACRS-20		1000	1000	0	545	45	45	20	45		
9.01	METER	03-14-98	MACRS-7		289	289	0	163	36	36	24	36		
4.01	FLOURIDE TRMT PLT=ACC 32	07-01-81	15yr publ util		20853	20853	0	20853	0	0	0	0		
TOTALS					112448	112448	0	80272	2495	2495	2534	2495		

ASSET NO.	DESCRIPTION	DATE IN SERVICE	FED METHOD & RECOVERY PERIOD	AUTO/LISTED & BUS. %	COST	FEDERAL BASIS	CURR. YR SECT. 179	FED PRIOR DEPREC.	FEDERAL DEPREC.	STATE DEPREC.	AMT DEPREC.	BOOK DEPREC.	TAX SCH. CODE	DISP DATE
1.02	FENCE (ACC 304)	10-01-80	ACRS 10yr SL		475	475	0	475	0	0	0	0		
2.02	FENCE (ACC 304)	07-01-81	ACRS 5yr		396	396	0	396	0	0	0	0		
3.02	NEW STORAGE TANKS (ACC 330)	12-15-93	MACRS-20		21721	21721	0	12839	888	888	434	888		
4.02	2-20hp PUMPS (ACC 311)	12-31-93	MACRS-20		10346	10346	0	6115	423	423	207	423		
TOTALS					32938	32938	0	19825	1311	1311	641	1311		



National Bank
OF ARIZONA

Deposit Correction Date: 11/14/01 Account: 20014741		Debit (Decrease)		MSG79189645 8.97
Deposit amount on deposit ticket Correct deposit amount Amount of adjustment	\$ 166.18 \$ 157.21 \$ 8.97	Item listed not enclosed		
National Bank OF ARIZONA		11/14/01		

11/13/01 1193 1,231.20